GOVERNMENT OF ANDHRA PRADESH
A B S T R A C T

MA&UD Department – B.E. 2021-22 - APUFIDC – Release of Additional funds for an amount of Rs. 4,04,79,04,000/- (Rupees Four Hundred Four Crore Seventy Nine Lakh Four Thousand only) towards the lapsed amount under the CASP Scheme - Administrative Sanction – Accorded.

MUNICIPAL ADMINISTRATION &URBAN DEVELOPMENT (UBS) DEPARTMENT

G.O.Rt No.40 Dated:25.01.2022

Read:

G.O. Rt. No. 4628 of Finance (FMU-EFS&T, MA&UD,CRDA) Department, Dated 27.12.2021

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O R D E R:

In the reference read above, the Government in Finance Department have issued Budget Release Order for an amount of Rs. 4,04,79,04,000/- (Rupees Four Hundred Four Crore Seventy Nine Lakh Four Thousand only) as Additional Funds in relaxation of Treasury Control and Quarterly Regulation Orders pending provision of funds by obtaining supplementary grant at an appropriate time during the C.F.Y. 2021-22 towards the Lapsed Amount under the CASP Scheme under the following Head of Account:

(Rs. In Lakhs)

Sl No.	Head of Account	Charged/ Voted	Provision in BE 2021-22	Additional Amount Sanctioned	Amount reappro-priated	Total Provision in BE 2021-22	Amount Already Authorised	Amount Authorised Now	Balance Amount Available
Scheme Name : Assistance to Guntur Municipal Corporation for Comprehensive Under Ground Sewerage Scheme Procedure of Drawal of Funds : Adjustment to Green Channel PD Account Drawing Officer : Concerned DDO									
1	22178019111253 10319	V	0.00	10,666.06	0.00	10,666.06	0.00	10,666.06	0.00
Scheme Name : Assistance to Vijayawada Municipal Corporation for Storm Water Drainage Scheme Procedure of Drawal of Funds : Adjustment to Green Channel PD Account Drawing Officer : Concerned DDO									
2	22178019111263 10319	V	0.00	29,812.98	0.00	29,812.98	0.00	29,812.98	0.00
TOTAL			**0.00**	**40,479.04**	**0.00**	**40,479.04**	**0.00**	**40,479.04**	**0.00**

Contd...2..

2. Accordingly, Government hereby accord administrative sanction to the Managing Director, APUFIDC Limited, Vijayawada to utilize the amount of Rs. 4,04,79,04,000/- (Rupees Four Hundred Four Crore Seventy Nine Lakh Four Thousand only) as additional funds in relaxation of Treasury control and quarterly regulation orders pending provision of funds by obtaining supplementary grant at an appropriate time during the C.F.Y. 2021-22 towards the Lapsed Amount under the CASP Scheme.

3. The concerned Drawing and Disbursing Officers shall draw the total amount of Rs. 4,04,79,04,000/- (Rupees Four Hundred Four Crore Seventy Nine Lakh Four Thousand only) towards the Lapsed Amount under CASP Scheme and adjust the same to the Green Channel PD Account of Managing Director, APUFIDC, Vijayawada.

4. The Managing Director, APUFIDC, Vijayawada shall take necessary action in the matter.

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF ANDHRA PRADESH)

Y. SRILAKSHMI
SPECIAL CHIEF SECRETARY TO GOVERNMENT

To
The Concerned Drawing and Disbursing Officers.
The Managing Director, APUFIDC., Vijayawada.
The Engineer-in-Chief (PH), Tadepally, Guntur.
The Deputy Pay & Accounts Officer, AP., Secretariat Branch, Velagapudi
The Accountant General, A.P., Vijayawada.
Copy to:
The Finance (FMU- EFS&T, MA&UD, CRDA) Department.
Sf/Sc.

//FORWARDED BY ORDER//

RESEARCH OFFICER